

IRISH REPRODUCTIVE LOAN FUND.

ACCOUNT of RECEIPTS and DISBURSEMENTS on account of the IRISH REPRODUCTIVE LOAN FUND, to 31 December 1857 (pursuant to the Act of 11 & 12 Vict. c. 115, s. 14).

GENERAL STATEMENT.

C H A R G E:		£.	s.	d.
To Amount received on account of money originally appropriated to Ireland, and value of Stock and Exchequer Bills on this day, belonging to the same portion of the Fund, per Subsidiary Statement, No. 1 - - - - -		64,508	-	4
To Amount received on account of money originally set apart by the contributors of the Fund in the year 1822, and funded to produce an income for payment of salary to the Secretary to the Board in London, and the incidental expenses connected with the supervision of the Fund, as per Subsidiary Statement, No. 2 - - - - -		14,281	6	4
		£.	78,889	6 8
D I S C H A R G E:				
By Amount of disbursements from money originally appropriated to Ireland, as per Subsidiary Statement, No. 1 - - - - -		31,513	12	-
By Amount transferred on account of Agricultural School Fund, as per Subsidiary Statement, No. 2 - - - - -		4,990	12	6
By Amount disbursed for Salaries, &c. out of the Fund originally granted for defraying the expenses connected with the management and supervision, as per Subsidiary Statement, No. 2 - - - - -		3,710	3	8
Balance - - - - -		39,503	18	11
		£.	78,889	6 8

SUBSIDIARY STATEMENT, No. 1.

ACCOUNT of Sums originally appropriated to Ireland.

CHARGE:	£.	s.	d.	£.	s.	d.	Reference to Subsidiary Statement.
To Amount repaid by Loan Fund Trustees - -	-	-	-	44,194	6	6	3
To Repayment of Loans made by the late Governors of the Fund, and interest received therefrom, on account of the Agricultural School Fund - -	1,330	7	11				
To Amount charged to the Fund, transferred by the late Governors to the Treasury (see Subsidiary Statement, No. 2) to complete the sum of 5,000 <i>l.</i> reserved from the Fund generally by the second section of the Act 11 & 12 Vict. c. 115, for promoting the Establishment of Agricultural Schools in Munster - -	4,050	12	6				
Total reserved for Agricultural Schools - -	-	-	-	5,100	-	5	4
To Amount paid over by the late Governors to the Treasury, being the sum originally granted by the Contributors for the encouragement of Fisheries on the Western Coast of Ireland - -	5,000	-	-				
To Interest received from investment of cash in Exchequer Bills (held by the Paymaster-General) appertaining to this Fund - -	101	16	7	5,101	16	7	5
To Amount produced by Dividends on Stock in the hands of the Paymaster of Civil Services, and interest on Exchequer Bills held by the Paymaster-General - -				3,360	15	7	6
To value of profit on this day by investment of cash in the Funds and Exchequer Bills - -				1,781	1	3	7
	£.			64,508	-	4	
DISCHARGE:	£.	s.	d.				
By Disbursements by the late Governors of the Fund for Seed Loans and Expenses in Ireland in collecting money for such Loans - -	183	11	5	-	-	-	3
By Disbursements by the Lords of the Treasury, as under, viz.:							
For Grant to the Cork Athenæum -	750	-	-				
For Compensatory Allowances -	250	-	-				
For enclosure of the Cemetery at Sligo -	250	-	-				
For enlargement of the Sligo Infirmary -	2,500	-	-				
For Agricultural Schools, chargeable to County Trusts -	4,395	12	11				
For payment of Agricultural Instructors -	3,632	-	-				
For improvement of the growth of Flax -	10,000	-	-				
By refund to Templehouse and Barrow Local Loan Associations in the county of Sligo, on account of irrecoverable Loans - -	340	12	0	22,213	6	3	3
By Expenses connected with the transfer of Funds from the late Governors to the Treasury - -	20	-	-	-	-	-	3
Carried forward - -	22,391	16	1	-	-	-	3

DISBURSEMENT—continued.	£.	s.	d.	£.	s.	d.	Reference to Subsidiary Statement.
Brought forward - - -	22,391	18	1				
By Amount paid on account of Grants to Agricultural Schools in the Province of Munster, chargeable to Agricultural School Fund - - -	5,900	-	-	-	-	-	4
By Amount lost in the attempt to establish Fish-curing Stations on the Western Coast of Ireland -	4,128	18	11	-	-	-	5
Total Amount of Disbursements, &c. from Money appropriated to Ireland - - - - -				31,515	18	-	
Balance - - - - -				32,992	8	4	
	£.			64,508	-	4	

SUBSIDIARY STATEMENT, No. 2.

ACCOUNT of Sums received by the Treasury from the late Governors of the Corporation, on account of Sums originally granted for, and applied to, the payment of Secretary's Salary and Incidental Expenses connected with the Supervision of the Fund; also of Interest since received from Funded Property appertaining to the same.

CHARGE :		£.	s.	d.
To Cash received from Messrs. Smith, Payne & Smiths (bankers), on account of the Governors of the late Corporation	- - - - -	1,283	16	11
To Amount of Dividends on Stock to 31 December 1856 (per Parliamentary Paper, No. 27, of 1857)	- - - - -	2,024	9	4
To Amount of Dividends received in the Year 1857	- - - - -	239	16	8
Total Dividends on Stock appertaining to this Fund	- - - - -	2,864	8	-
To Cash value of 7,497 l. 19 s. 10 d. New 3 per Cent. Annuities this day	- - - - -	7,488	2	5
To Proceeds of Sale of 3,600 l. New 3 per Cent. Annuities (Parliamentary Paper, No. 114, of 1856)	- - - - -	2,745	-	-
		£.	14,381	6 4
DISCHARGE :				
By Sundry Payments for Salaries	- - - - -	2,285	6	7
By Payment for Travelling Allowances and Expenses in Ireland	- - - - -	88	10	8
By Incidental Expenses	- - - - -	5	7	-
By Payments for Gratuities	- - - - -	380	-	-
Total Expenses incurred by the Treasury, on account of the Collection and Management of the Fund	- - - - -	6,710	3	8
By Amount remitted to Ireland on account of Agricultural Schools, pursuant to the Act 11 & 12 Vict. c. 115, s. 2 (per Parliamentary Paper, No. 27, of 1857)	- - - - -	4,099	12	6
		7,809	16	9
Balance	- - - - -	6,571	10	7
		£.	14,381	6 4

SUMMARY STATEMENT, No. 3.

ACCOUNT of REPAYMENTS by and on account of the TRUSTEES for the Loan Funds in Ireland,
and of the Application of the same by the Treasury.

CHARGE:		£.	s.	d.
To Amount of Sundry Payments by and on account of the Trustees in the County of - - - - -				
	Clare - - - - -	1,691	3	6
	Do - - - - -	5,915	19	7
	Do - - - - -	3,835	14	3
	Do - - - - -	5,908	-	2
	Do - - - - -	1,778	3	6
	Do - - - - -	4,865	15	3
	Do - - - - -	6,139	17	-
	Do - - - - -	4,394	13	10
	Do - - - - -	5,330	19	4
	Do - - - - -	2,833	19	8
TOTAL CHARGE - - - - -		44,194	6	6

DISCHARGE:

AMOUNTS granted by the LOANS of the TREASURY for the following purposes in the under-mentioned Counties, viz:—

COUNTY.	In Aid of the Athlone.	Con-cession to Officers.	Ex-cess of Comptrol.	Ex-cess of Comptrol.	Establishment and Support of Agricultural Schools.	Payment of Agricultural Instructors.	Improvement of the Growth of Flax.	Allowed on Account of Losses, recoverable Loans.	Total Grant for each County by Treasury.	Expenses incurred by late Governors for Collection and Serv. Loans.	TOTAL.
	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.
Clare - -	- - -	- - -	- - -	- - -	- - -	450 - -	700 16 7	- - -	1,350 16 7	36 16 9	1,386 17 4
Cork - -	750 - -	- - -	- - -	- - -	- - -	840 - -	3,698 10 10	- - -	4,438 10 10	- - -	4,438 10 10
Galway -	- - -	- - -	- - -	- - -	215 3 4	430 - -	1,361 9 -	- - -	2,004 12 4	- - -	2,004 12 4
Kerry - -	- - -	- - -	- - -	- - -	- - -	772 - -	620 16 2	- - -	1,392 16 2	44 7 6	1,437 3 8
Lublin -	- - -	- - -	- - -	- - -	- - -	100 - -	612 - 16	- - -	712 - 16	24 3 3	736 4 1
Limerick -	- - -	- - -	- - -	- - -	4,977 9 7	- - -	378 5 8	- - -	4,355 15 5	- - -	4,355 15 5
Mayo - -	- - -	- - -	- - -	- - -	- - -	1,090 - -	3,184 15 8	- - -	2,274 9 8	16 19 4	2,291 2 5
Meath - -	- - -	500 - -	- - -	- - -	- - -	100 - -	533 15 9	- - -	633 15 9	4 15 7	638 11 6
Monaghan -	- - -	- - -	250 - -	2,500 - -	- - -	- - -	500 9 9	340 15 9	3,250 9 8	34 15 -	3,284 15 8
Sligo - -	- - -	- - -	- - -	- - -	- - -	- - -	1,325 3 9	- - -	1,325 3 9	4 18 7	1,330 5 6
Tipperary -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
£.	750 - -	500 - -	250 - -	2,500 - -	4,500 12 11	3,632 - -	10,000 - -	340 15 9	22,215 6 8	158 11 5	22,373 18 3
Disbursements by late Governors for Transfer Expenses - - - - -										11 10 0	- - -
" by the Paymaster of Civil Services (Ireland) for ditto - - - - -										6 3 0	- - -
TOTAL Disbursed - - - - -										£.	22,391 18 3
Balance * - - - - -										- - -	21,893 5 5
										£.	44,284 5 0

* N. E.—For amounts appertaining to the Trusts estimated in Subsidiary Statements, Nos. 3 and 4, on account of interest received on investments in the Funds and Exchange Bills, see Subsidiary Statement, No. 3.

SUBSIDIARY STATEMENT, No. 4.

ACCOUNT of SUMS received by the Treasury for the Establishment of Agricultural Schools in the Province of Munster, in Ireland, and applicable thereto, pursuant to the 2d Section of the Act 11 & 12 Vict. c. 115; also of Sums disbursed therefrom.

	Principal secured as Date of Act.	Interest paid since passing of the Act by Persons indebted to the Fund.	TOTAL.
CHARGE:	£. s. d.	£. s. d.	£. s. d.
To Amount as detailed in Parliamentary Paper, No. 114, of 1856 - - - - -	900 7 6	130 - 5	1,030 7 11
To Amount transferred from the Fund in England to complete the sum of 5,000 £, reserved by the Act from the Fund generally for the establishment of Agricultural Schools in the Province of Munster -	4,000 12 6	- - -	4,000 12 6
£.	5,000 - -	130 - 5	5,130 - 5
DISCHARGE:			
By Amount paid to the Commissioners of National Education in Ireland on account of the Agricultural School at Mount Trenchard, in the county of Limerick -			300 - -
By Amount paid to ditto for an Agricultural School at Tervoe, in the same county -			300 - -
By Amount paid for an Agricultural School in connexion with Queen's College, county Cork - - - - -			4,400 - -
	£.		5,000 - -
By Balance* - - - - -			130 - 5
	£.		5,130 - 5

SUBSIDIARY STATEMENT, No. 5.

ACCOUNT of MONIES received from the late Governors, to be applied in promoting the Fisheries on the Western Coast of Ireland.

CHARGE:	£. s. d.	£. s. d.
To Amount paid by Messrs. Smith, Payne & Smiths (bankers) to the Paymaster of Civil Services - - - - -	- - -	5,000 - -
To Interest received on 800 £. Exchequer Bills appertaining to this Fund, to the 31st December 1856, as shown in Subsidiary Statement, No. 6, of Parliamentary Paper, No. 27, of 1857 -	73 18 8	
To Interest received in the Year 1857 - - - - -	39 6 8	
£.	104 - 5 4	
Less Amount paid for Interest in the purchase of an Exchequer Bill for 100 £. by the Paymaster-general, on the 6th November 1857 -	2 8 9	
	£.	5,101 16 7
DISCHARGE:		
By Amount of sundry payments by the Paymaster of Civil Services to the Board of Works (Ireland) - - - - -	5,000 - -	
Less sum refunded to the Paymaster-general (invested in Exchequer Bills) - - - - -	876 6 1	
Loss in the attempt to establish Fish-curing Stations, as per account rendered to the Commissioners of Audit - - - - -	- - -	4,123 18 11
By Balance - - - - -	£.	978 2 8
	£.	5,101 16 7

SUMMARY STATEMENT, No. 6.

ACCOUNT of Sums received for Dividends on Stock and Interest on Exchequer Bills, purchased with Money collected in Ireland, and applicable as hereinafter mentioned.

		C H A R G E:	£. s. d.	£. s. d.
		To Net Amount of Dividends on Stock to 31 December 1856, as per Parliamentary Paper, No. 27, of 1857	- - -	3,544 16 6
1857:		£. s. d.		
Jan. 16	-	To Dividends on 14,400 2 - Three per Cent. Consols to 5 Jan. -	216 - -	
April 14	-	" ditto on 1,350 - - New Three per Cents, to 6 April -	27 15 -	
July 13	-	" ditto on 14,400 2 - Three per Cent. Consols to 5 July -	216 - -	
Oct. 16	-	" ditto on 2,087 8 9. New Three per Cents, to 10 October -	31 - 2	
		Received in the year 1857 - - -	480 15 2	
		Less Amount paid for Interest in the purchase of Stock as under, viz.:		
		On 17 August 1857, in the purchase of £. 217. 8. 9. New Three per Cents - - -£. 2 8 -		
		On 26 October 1857, in the purchase of £. 200 (Consols) - 1 17 5	4 5 5	436 9 9
		TOTAL Dividends on Stock - - -	- - -	5,831 6 3
		To Net Proceeds from Interest on Exchequer Bills to 31 December 1856, as per Parliamentary Paper, No. 27, of 1857 - - -	2,038 8 10	
		Deduct Amount included in that sum on account of the Fishery Fund, and transferred to Subsidiary Statement, No. 5 - - -	78 18 8	
		£.	1,959 10 2	
March 17	-	To Interest on £. 14,800 Exchequer Bills, to 15 March 1857 - - -	561 3 4	
June 17	-	To Interest on £. 100 Exchequer Bill, to 15 June 1857 - - -	5 15 10	
		TOTAL Interest on Exchequer Bills applicable to Trusts enumerated in Subsidiary Statement, Nos. 3 and 4 - - -	- - -	3,029 9 4
		£.	8,360 15 7	
		D I S C H A R G E:		
		By Balances divisible pro rata (as shown below), amongst the Trusts appertaining to Ireland - - -	- - -	£. s. d. 8,360 15 7
		Viz.:		
		County Clare Trust - - -	576 18 9	
		County Cork Trust - - -	1,034 1 6	
		County Galway Trust - - -	695 4 7	
		County Kerry Trust - - -	1,307 4 1	
		County Leitrim Trust - - -	279 15 -	
		County Limerick Trust - - -	606 9 6	
		County Mayo Trust - - -	1,333 19 6	
		County Monaghan Trust - - -	986 17 3	
		County Sligo Trust - - -	986 9 10	
		County Tipperary Trust - - -	385 14 1	
		Agricultural School Fund - - -	14 - 4	
		£.	8,360 15 7	

SECUNDARY STATEMENT, No. 7.

ACCOUNT of PROFIT and LOSS by Investment of Cash, appertaining to Ireland, in Exchequer Bills and in the Fonds, according to the Rates at which such Securities could be realised on 31st December 1857.

CHARGE:		£.	s.	d.	£.	s.	d.
To value of 15,700 L. Exchequer Bills, dated 16 March 1857, at 2 s. premium per 100 L.		15,715	14	-			
Add interest from 16 March to 31 December 1857, both days inclusive, being 301 days, at 3½ d. per 100 L. per day		475	18	1½			
To value of an Exchequer Bill for 100 L., dated 16 June 1857, at 2 s. premium		100	2	-			
Add interest from 16 June to 31 December 1857, both days inclusive, being 199 days, at 2½ d. per day		2	1	5½			
Deduct Commission, 1 s. per 100 L.		18,202	16	7			
		7	18	-			
Net Value of Exchequer Bills		-	-	-	16,286	17	7
To value of 2,007 L. 8 s. 9 d. New Three per Cent. Annuities, at 98½ per cent.		1,985	6	-			
Add 82 days' interest, from 10 October to 31 December 1857		13	18	8			
Deduct Brokerage, ½ per cent.		1,969	4	8			
		2	11	8			
Net value of New Three per Cents.		-	-	-	1,926	13	-
To value of 14,500 L. 3 s. Three per Cent. Consols, at 93½ per cent.		13,514	11	10			
Add 179 days' interest, from 5 July to 31 December 1857		214	16	-			
Deduct Brokerage, ½ per cent.		13,820	7	10			
		18	5	-			
Net value of Three per Cent. Consols		-	-	-	13,811	2	10
To Net Principal produced by sale of 3,080 L. Consols on 29 February 1848, per Parliamentary Paper, No. 151, of 1854					2,451	5	-
To Net Principal produced by sale of 2,000 L. Consols on 1 March 1848, per Parliamentary Paper, No. 151, of 1854					1,561	5	-
To Net Principal produced by sale of 1,000 L. 3½ per Cent. Annuities on 29 April 1853, per Parliamentary Paper, No. 151, of 1854					1,030	12	6
To Net Principal produced by sale of 4,400 L. Consols on 9 March 1854, per Parliamentary Paper, No. 202, of 1855					3,983	5	-
To Net Principal produced by sale of 716 L. 8 s. 11 d. New Three per Cent. (late 3½) Annuities, 10 April 1855, per Parliamentary Paper, No. 114, of 1856					634	9	9
To Net Principal produced by sale of 160 L. New Three per Cent. (late 3½) Annuities on 20 May 1856, per Parliamentary Paper, No. 27, of 1857					139	2	6
	£.	41,893	18	2			

DISCHARGE:		£.	s.	d.			
By purchase of Stock and Exchequer Bills, as shown in Parliamentary Papers, Nos. 151, of 1854, and 27, of 1857					89,099	19	11
By cost of 217 L. 8 s. 9 d. New Three per Cents., at 98½, on 17 August 1857		197	8	6			
Brokerage		-	5	6	197	19	-
By cost of 200 L. Three per Cent. Consols, at 97½, on 23 October 1857		175	10	-			
Brokerage		-	5	-	175	14	-
By cost of an Exchequer Bill for 100 L., at 9 s. discount, on 6 November 1857		99	11	-			
Commission		-	1	-	99	12	-
					40,179	11	11
By Balance					1,721	1	8
	£.	41,893	18	2			

SUPPLEMENTARY STATEMENT, No. 8.

ACCOUNT of BALANCES on preceding Statements; and also of CASH in the hands of the Paymaster-General, and Paymaster of Civil Services in Ireland, and of the Sums remaining to the Credit of Cash on account of Stock purchased, making up, with the Profit by increased Value of Investments, the Amount of Balance to the Credit of the Irish Reproductive Loan Fund, as shown by the General Statement.

CHARGE:	£. s. d.
To Balance of Subsidiary Statement, No. 2, of the Fund originally granted to the Board in London - - - - -	6,071 10 7
To Balance of Subsidiary Statement, No. 3, of Sums repaid by Loan Fund Trustees - - - - -	21,302 8 2
To Balance of Subsidiary Statement, No. 4, of Money applicable to Agricultural Schools - - - - -	130 - 6
To Balance of Subsidiary Statement, No. 5, of Money appertaining to the Fishery Fund - - - - -	678 2 8
To Balance of Subsidiary Statement, No. 6, of Sums received for Interest on Investments on account of the above Trusts, numbered 3 and 4 - - -	8,380 13 7
To Balance of Subsidiary Statement, No. 7, being increased value of Investments on account of the Trusts numbered 3, 4 and 5 - - - - -	1,721 1 3
£.	38,263 18 11
DISCHARGE:	
By Balance of Paymaster General's Account, as per Statement, No. 9 - -	30 7 5
By Balance of Paymaster of Civil Services Account, as per Statement, No. 10 -	11 15 8
By Credit to Cash on account of purchase of Stock and Exchange Bills, as per Statement, No. 11 - - - - -	37,890 14 7
By Profit by increased value of Investments, as per Subsidiary Statement, No. 7	1,721 1 3
£.	39,563 18 11

STATEMENT, No. 9.

ACCOUNT of Sums Received and Disbursed by the Paymaster-General on account of the Fund.

C H A R G E :		£. s. d.
To Cash received from Messrs. Smith, Payne & Smiths (bankers) - - -		1,283 15 11
To Cash received for Dividends on Stock belonging to London Fund, for Management - - - - -		2,364 8 -
To Cash received from Sale of 3,000 L. New Three per Cent. (late 3½) Annuitties, belonging to London Fund - - - - -		2,745 - -
To Cash received from the Paymaster of Civil Services (Dublin) for the purchase of Exchequer Bills - - - - -		14,712 5 -
To Cash received for Interest on Exchequer Bills on account of the above -		2,795 15 10
To Cash received from Board of Works (Dublin) on account of the Fishery Fund -		375 6 1
To Cash received for Interest on Exchequer Bills purchased on account of the Fishery Fund - - - - -		121 9 4
	£.	25,430 - 2
D I S C H A R G E :		
By Amount paid for Salaries, 3,285 L. 5 s. 7 d.; Travelling Expenses, 88 L. 10 s. 8 d.; Incidental Expenses, 5 L. 7 s. - - - - -		3,380 5 3
By Amount paid for Gratitudes - - - - -		330 - -
By Amount refunded to Barrow Association, in the County of Sligo, on account of irrecoverable Loans and chargeable to that Trust - - - - -		227 19 8
By Amount invested in Exchequer Bills, appertaining to County Trusts, &c., 15,871 L. 14 s.; Interest, 267 L. 6 s. 6 d. - - - - -		15,639 - 0
By Amount invested in Exchequer Bills, appertaining to the Fishery Fund, 913 L. 4 s.; Interest, 19 L. 12 s. 9 d. - - - - -		932 16 9
By Amount paid to the Paymaster of Civil Services (Dublin) on account of the Agricultural School Fund - - - - -		4,090 12 6
By Amount paid to the Paymaster of Civil Services (Dublin) on account of Interest received on Exchequer Bills, appertaining to County Trusts, &c. -		700 - -
Balance - - - - -		39 7 5
	£.	25,400 - 2

STATEMENT, No. 10.

ACCOUNT of Amounts Received and Disbursed by the Paymaster of Civil Services in Ireland, on Account of the Fund.

CHARGE:	£.	s.	d.
To Amount received from the Paymaster of Civil Services in England, being the Amount applicable to the Encouragement of the Fisheries, transferred by the late Governors of the Fund - - - - -	5,000	-	-
To Amount received from, or on account of the Loan Fund Trustees in Ireland -	21,400	4	-
To Amount received from the Debtors to the Agricultural School Fund - -	1,060	7	11
To Amount received from the Paymaster-General on account of the Agricultural School Fund - - - - -	4,000	13	6
To Amount received for Dividends on Funded Property appertaining to Ireland -	5,625	19	7
To Amount received for Sale of Stock - - - - -	9,830	19	9
To Amount received from the Paymaster-General on account of Interest received by him on Exchequer Bills appertaining to County Treasuries, &c. - - -	700	-	-
	£.	47,785	0 0
DISCHARGE:			
By Amount paid to the Board of Works (Ireland) on account of the Fishery Fund -	5,000	-	-
By Amount paid for Inclosing the Sligo Cemetery - - - - -	250	-	-
By Amount paid on account of the Sligo Infirmary - - - - -	2,690	-	-
By Amount paid for the Establishment of an Agricultural School in the County of Limerick - - - - -	4,077	9	7
By Amount paid to Esker Agricultural School, in the County of Galway - -	218	8	4
By Amount paid to the Royal Agricultural Improvement Society (Dublin), for the Payment of Agricultural Instructors - - - - -	3,832	-	-
By Amount paid to the Royal Society for the Promotion and Improvement of the Growth of Flax - - - - -	10,000	-	-
By Amount paid for Agricultural Schools in the Province of Munster - -	5,000	-	-
By Amount paid as a Gratuity to the Inspector of County Rosecommon Trustees -	180	-	-
By Amount paid to the Cork Athenaeum - - - - -	750	-	-
By Amount refunded Association at Templehouse, in the County of Sligo, on account of Irrecoverable Loans - - - - -	82	14	-
By Amount paid for Incidental Expenses - - - - -	8	8	9
By Amount paid for Purchase of 1,103 l. 11 s. 8 d., Three per Cent. Consolidated Annuities - - - - -	£.	1,015	9 6
Ditto, for Interest - - - - -		12	8 11
		1,027	19 6
By Amount paid for Purchase of 217 l. 8 s. 9 d., New Three per Cent. Annuities - - - - -	£.	197	12 -
Ditto, for Interest - - - - -		2	8 -
		200	- -
By Amount paid to the Paymaster-General to be invested in Exchequer Bills -	14,719	5	-
Balance - - - - -		11	15 8
	£.	47,785	0 0

STATEMENT, No. 11.

AN ACCOUNT of Sums Invested in the Purchase of Stock, and Exchequer Bills, with the Money collected in Ireland, and with the Proceeds thereof; of the Sums credited to the Counties in Ireland for Stock transferred by Trustees; also of Value on 31st December 1857, of the Stock transferred by the late Governors of the Institution to the Lords of the Treasury, and of Sums reproduced by the Sale of Stock, showing by the Balance the Amount to be credited to Cash for such Investments.

CHARGE:		£.	s.	d.	£.	s.	d.
To Amount credited Trustees in Ireland, together with the Sum paid in cash for the purchase of 27,515 l. 7 s. 11 d. Stock, to 31 December 1856, as per Parliamentary Paper, No. 27 of 1857		23,514	6	11			
To Amount paid on 17 August 1857, for 217 l. 8 s. 9 d. New Three per Cent., at 90 $\frac{1}{2}$ per cent.			197	6			
Brokerage				5	197	12	
To Amount paid on 28 October 1857, for 200 l. Three per Cent. Consols, at 87 $\frac{1}{2}$ per cent.			175	10			
Brokerage				5	175	15	
Total Cost of 27,932 l. 16 s. 8 d. Stock appertaining to Ireland							23,887 13 11
To Amount paid for 15,700 l. Exchequer Bills to 31 December 1856, per Parliamentary Paper, No. 27 of 1857		16,185	6				
To Amount paid 6 November 1857, for 100 l. Exchequer Bill			100				
Less Discount				9			
				99	11		
Commission				1	99	12	
Total Cost of 15,800 l. Exchequer Bills appertaining to Ireland							16,284 18
Value on 31 December 1857 of 7,597 l. 19 s. 10 d. New Three per Cent. (into 3 $\frac{1}{2}$) Stock, at 93 $\frac{1}{2}$ per cent., transferred by the late Governors		7,495	2	4			
Less Brokerage, $\frac{1}{2}$ per cent.				9	19	11	
Net Value of 7,997 l. 10 s. 10 d., New Three per Cent., belonging to London Fund, for Management					7,486	2	5
					£.	47,060	14 4
DISCHARGE:							
By Proceeds of 11,265 l. 5 s. 11 d. Stock sold to 31 December 1856, as per Parliamentary Paper, No. 27 of 1857						9,859	19 9
Balance						37,800	14 7
					£.	47,060	14 4

Treasury Chambers,
11 February 1858.

C. E. Trevelyan.

HOUSE REPRESENTATIVE LOAN FUND.

ACCOUNT of Receipts and Disbursements
on account of the Indian Representatives Loan
Fund, for 30 December 1843.

(Presented pursuant to order of the House of Commons, 14th February 1844.)

Ordered by the House of Commons, to be Printed,
14 February 1844.

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Under 2 m.